

September, 2012

CA 319 Unliquidated Obligations

| FY | Grant Amt | Grant # | Unliquidated Obligations (balance) | % Unliquidated |
|----|--------------|-------------|------------------------------------|----------------|
| 07 | \$10,271,000 | C9-00903907 | \$21,068.68 | 0.2% |
| 08 | \$10,798,656 | C9-97957509 | \$1,130,215.95 | 10.5% |
| 09 | \$11,037,545 | C9-97957510 | \$3,940,923.32 | 35.7% |
| 10 | \$10,433,394 | C9-97957511 | \$3,667,283.78 | 35.1% |
| 11 | \$9,028,558 | C9-97957512 | \$4,447,421.26 | 49.3% |
| 12 | \$8,359,000 | C9-97957513 | \$8,359,000.00 | 100.0% |

| | Annual Funding (based on 3 yr average) | Unspent (cumulative) for 3 years | % Unspent |
|------------------|--|----------------------------------|-----------|
| CA | 9,273,651 | 16,473,705 | 177.64% |
| National Average | | | 258.00% |

CA 106 Unliquidated Obligations

| FY | Amount | Grant # | Unliquidated Obligations (balance) | % Unliquidated |
|----|--------------|------------|------------------------------------|----------------|
| 10 | \$11,828,925 | I-98910009 | \$248,439.98 | 2.10% |
| 11 | \$12,727,500 | I-98910012 | \$6,394,870.79 | 50.2% |
| 12 | \$12,776,800 | | \$12,776,800.00 | 100.0% |

| | Annual Funding (based on 3 yr average) | Unspent (cumulative) for 3 years | % Unspent |
|------------------|--|----------------------------------|-----------|
| CA | \$12,444,408 | \$19,420,111 | 156.05% |
| National Average | | | 83.60% |

CA 604(b) Unliquidated Obligations

| FY | Amount | Grant # | Unliquidated Obligations (balance) | % Unliquidated |
|----|-------------|-----------------|------------------------------------|----------------|
| 10 | \$1,472,000 | C696982211 | \$1,066,749.65 | 72.5% |
| 11 | \$1,067,000 | C696982212 | \$1,067,000.00 | 100.0% |
| 12 | \$1,021,000 | Not Awarded Yet | \$1,021,000.00 | 100.0% |

CA CW SRF Unliquidated Obligations

| FY | Amount | Grant # | Unliquidated Obligations (balance) | % Unliquidated |
|----|---------------|------------|------------------------------------|----------------|
| 10 | \$145,721,000 | CS06000110 | \$30,599,720.82 | 21.0% |
| 11 | \$105,570,800 | CS06000111 | \$71,648,890.84 | 67.87% |
| 12 | \$101,065,000 | CS06000112 | \$101,065,000.00 | 100% |

| | Annual Funding (based on 3 yr average) | Unspent (cumulative) for 3 years | % Unspent |
|--------------------|--|----------------------------------|-----------|
| 604(b) plus CW SRF | \$117,452,267 | \$203,313,612 | 173.10% |
| National Average | | | 189.10% |